

**American Recovery and Reinvestment Act of 2009
2008 Aquaculture Grant Program
Monthly Financial Status Report**

Monthly Report Date: January-10

Name of State Agency: Texas Department of Agriculture

State Duns Number: 806780706

Report Type: Monthly

Method of Payment: Vouchers

Original Grant Amount: \$1,687,201.00

Additional Eligible Producer \$45,043.00

Deposit Date: 7/6/2009

Grant Funds Obligated:	\$1,732,243.11
Grant Funds Disbursed:	-\$1,553,271.45
Balance of Grant Funds:	\$133,929.55

Grant Funds Returned to CCC: \$0.00

Interest Returned to CCC: \$8,651.61

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